STATISTICAL SECTION (Unaudited)

Governmental Revenues by Source (1) Last Ten Fiscal Years

December 31, 2003 (Unaudited)

Fiscal Year	April 30, 1995	April 30, 1996	April 30, 1997	April 30, 1998	April 30, 1999	Eight Months Ended December 31, 1999	Year Ended December 31, 2000	Year Ended December 31, 2001	Year Ended December 31, 2002	Year Ended December 31, 2003
Taxes Property Taxes Sales Tax Photo Finishing Tax State Income Tax Auto Rental Tax Local Use Tax Replacement Tax (2) Foreign Fire Insurance Tax Hotel/Motel Tax	\$ 1,667,098 3,405,172 16,204 351,731 11,994 65,808 58,198 14,273 - 5,590,478	\$ 1,687,664 3,657,023 16,788 367,170 12,328 71,614 64,734 15,186 - 5,892,507	\$ 2,011,819 3,732,266 17,209 385,750 13,091 83,082 67,747 19,484 	\$ 2,015,918 4,196,115 18,097 424,191 12,419 88,670 77,653 18,153 - 6,851,216	\$ 2,539,288 4,559,552 19,089 445,078 11,332 96,693 88,609 17,464 	\$ 1,971,992 3,353,037 13,858 284,312 9,857 72,008 48,656 16,801 	\$ 2,646,712 5,014,257 20,660 493,473 16,179 120,009 93,735 18,335 8,423,360	\$ 2,636,694 4,670,622 22,919 485,179 18,326 113,738 95,891 19,158 8,062,527	\$ 2,684,199 4,352,592 9,415 446,733 14,276 91,141 59,009 24,430 16,894 7,698,689	\$ 2,669,532 4,520,109 - 624,763 12,847 90,967 68,769 32,600 16,521 8,036,108
Licenses and Permits	232,555	172,657	163,017	339,725	390,314	211,370	218,269	508,380	195,767	311,609
Intergovernmental Revenues	233,778	285,957	309,367	327,702	338,984	222,724	444,684	382,466	359,691	382,823
Charges for Services (3)	1,021,334	1,133,069	1,872,930	2,406,517	2,539,029	1,915,799	2,529,805	2,996,697	3,147,358	3,363,105
Fines and Forfeitures	99,054	111,060	111,484	97,248	99,703	63,658	96,332	85,892	73,777	80,385
Village Property Usage	-	-	-	-	-	192,982	314,361	212,113	238,024	87,585
Rental Income	61,500	-	-	-	-	-	-	-	-	-
Investment Income	265,521	265,030	228,385	325,900	387,138	213,604	554,336	694,798	203,615	252,983
Miscellaneous Revenues (3)	445,796	447,605	115,084	165,372	309,644	3,750	1,137,069	950,724	541,531	716,924
Total	\$ 7,950,016	\$ 8,307,885	\$ 9,130,715	\$ 10,513,680	\$ 11,841,917	\$ 8,594,408	\$ 13,718,216	\$ 13,893,597	\$ 12,458,452	\$ 13,231,522

⁽¹⁾ Includes all Governmental Fund types except Capital Projects Fund.

Data Source: Village Records

⁽²⁾ The Village did not separately classify replacement tax prior to 1994.

⁽³⁾ Prior to 1997, interfund administrative charges were classified as charges for services. Since 1997, these charges have been reported as miscellaneous revenue.

Governmental Expenditures by Function (1) Last Ten Fiscal Years

December 31, 2003 (Unaudited)

Fiscal Year	April 30, 1995	April 30, 1996	April 30, 1997	April 30, 1998	April 30, 1999	Eight Months Ended December 31, 1999	Year Ended December 31, 2000	Year Ended December 31, 2001	Year Ended December 31, 2002	Year Ended December 31, 2003
General Government (2)	\$ 2,312,779	\$ 1,784,307	\$ 2,033,260	\$ 1,945,837	\$ 2,269,195	\$ 933,525	\$ 1,670,246	\$ 1,803,251	\$ 1,961,544	\$ 2,343,124
Public Safety	3,404,634	3,686,074	4,336,803	4,941,507	5,418,881	4,059,445	6,192,243	6,863,678	6,942,907	7,210,189
Public Works	-	-	-	-	-	841,190	1,829,578	1,820,362	1,519,773	1,619,527
Building and Planning	-	-	-	-	-	338,067	581,974	455,480	457,629	441,905
Economic Development	-	-	-	-	-	120,797	185,861	180,401	174,197	-
Highways and Streets	968,845	957,887	1,072,639	856,321	1,441,729	-	-	-	-	-
Miscellaneous (2)	202,917	249,967	294,138	212,238	166,735	-	-	-	-	-
Debt Service	610,843	471,462	472,355	469,290	807,940	934,770	972,915	977,097	964,941	962,065
Total	\$ 7,500,018	\$ 7,149,697	\$ 8,209,195	\$ 8,425,193	\$ 10,104,480	\$ 7,227,794	\$ 11,432,817	\$ 12,100,269	\$ 12,020,991	\$ 12,576,810

⁽¹⁾ Includes all Governmental Fund types except Capital Projects Fund.

Data Source: Village Records

⁽²⁾ Risk management included in General Government for December 31, 1999

Property Tax Levies and Collections Last Ten Fiscal Years

December 31, 2003 (Unaudited)

(1) Year of Levy	Tax Levy	Lake County Extensions	Cook County Extensions	Total Extensions	Lake County Collections	Cook County Collections	Total Collections	Percent of Extension Collected
1993	\$ 1,723,439	\$ 876,867	\$ 876,408	\$ 1,753,275	\$ 874,997	\$ 880,211	\$ 1,755,208	100.11%
1994	1,769,945	957,487	888,368	1,845,855	955,987	886,244	1,842,231	99.80%
1995	1,871,270	998,374	907,923	1,906,297	1,002,026	934,511	1,936,537	101.59%
1996	1,968,640	926,739	981,516	1,908,255	929,606	969,063	1,898,669	99.50%
1997	2,363,877	1,186,210	1,106,751	2,292,961	1,185,323	1,183,898	2,369,221	103.33%
1998	2,423,095	1,272,209	1,209,181	2,481,390	1,272,235	1,158,300	2,430,535	97.95%
1999	2,579,774	1,241,949	1,285,098	2,527,047	1,273,653	1,295,582	2,569,235	101.67%
2000	2,602,369	1,278,915	1,340,283	2,619,198	1,358,545	1,291,492	2,650,037	101.18%
2001	2,571,281	1,276,118	1,361,494	2,637,612	1,304,586	1,362,619	2,667,205	101.12%
2002	2,670,394	1,244,030	1,413,089	2,657,119	1,239,186	1,449,775	2,688,961	101.20%

⁽¹⁾ Since this schedule is prepared on a tax levy year basis, rather than a fiscal year basis, it cannot be directly tied into the financial section statements and schedules.

Data Sources: Cook and Lake County Extension Offices

Assessed and Estimated Value of Taxable Property Last Ten Fiscal Years

December 31, 2003 (Unaudited)

Tax Levy Year	Equalized Assessed Value	Estimated Actual Value	Ratio of Equalized Assessed Value to Estimated Actual Value
1993	\$ 295,750,704	\$ 887,252,112	0.333
1994	300,020,399	900,061,197	0.333
1995	326,740,606	980,221,818	0.333
1996	332,486,427	997,459,281	0.333
1997	341,029,045	1,023,087,135	0.333
1998	364,674,406	1,094,023,218	0.333
1999	380,999,465	1,142,998,395	0.333
2000	390,287,260	1,170,861,780	0.333
2001	431,224,878	1,293,674,634	0.333
2002	457,681,703	1,373,045,109	0.333

Data Source: Cook and Lake County Tax Extension Offices

Property Tax Rates Per \$100 Assessed Valuation Direct and Overlapping Governments Last Ten Fiscal Years

December 31, 2003 (Unaudited)

Tax Levy Year	1993_	1994	1995	1996	1997	1998	1999	2000	2001	2002
(1) Tax Rates										
(2) Unit School District #220	3.605	3.195	3.185	3.200	3.398	3.646	3.591	3.596	3.793	3.736
(2) College District #512	0.299	0.297	0.282	0.288	0.299	0.283	0.287	0.351	0.329	0.309
(2) Barrington Public Library District	0.200	0.205	0.206	0.202	0.214	0.210	0.220	0.210	0.211	0.206
(2) Barrington Park District	0.326	0.360	0.347	0.337	0.341	0.335	0.328	0.418	0.417	0.533
(2) Village of Barrington	0.593	0.616	0.600	0.575	0.696	0.681	0.667	0.661	0.613	0.572
Barrington Township	0.047	0.051	0.049	0.050	0.053	0.051	0.051	0.053	0.047	0.038
(3) Barrington Township Road and Bridge	0.020	-	-	-	-	-	-	-	-	-
Barrington Township General Assistance	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.005	0.003
Cook County Mosquito	0.009	0.010	0.010	0.010	0.011	0.010	0.010	0.011	0.010	0.009
Cook County Sanitarium TB	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.007	0.006
Cook County Forest Preserve	0.072	0.073	0.072	0.074	0.074	0.072	0.070	0.069	0.067	0.061
County of Cook	0.097	0.993	0.994	0.989	0.919	0.911	0.854	0.824	0.746	0.690
(4) Metro Water Reclamation District	0.471	0.495	0.495	0.492	0.451	0.444	0.419	0.415	0.401	0.371
County of Lake	0.519	0.520	0.052	0.525	0.531	0.531	0.521	0.521	0.516	0.502
Lake County Forest Preserve	0.158	0.157	0.156	0.156	0.155	0.157	0.187	0.231	0.221	0.232
Palatine Township	0.072	0.076	0.074	0.075	0.078	0.057	0.052	0.050	0.042	0.041
Palatine Township Road and Bridge	0.093	0.099	0.095	0.097	0.102	0.084	0.087	0.086	0.077	0.074
Palatine Township General Asst.	0.014	0.015	0.014	0.014	0.014	0.011	0.010	0.009	0.008	0.008
Cuba Township	0.081	0.082	0.082	0.082	0.082	0.084	0.084	0.084	0.083	0.078
Cuba Township Gravel	0.060	0.060	0.060	0.060	0.060	0.060	0.060	0.060	0.030	0.145
Cuba Township Road and Bridge	0.028	0.027	0.027	0.027	0.027	0.028	0.028	0.029	0.030	0.030
Ela Township	0.108	0.110	0.109	0.109	0.106	0.105	0.100	0.094	0.096	0.093
Ela Township Gravel	0.030	0.030	0.030	0.030	0.030	0.030	0.030	0.030	0.030	0.030
Ela Township Road and Bridge	0.014	0.014	0.013	0.013	0.013	0.012	0.011	0.011	0.012	0.013
(5) Consolidated Elections	0.022	-	0.029	-	0.027	-	0.023	-	-	-
Special Tax District #1 - Cook County	0.093	0.096	0.093	0.099	0.010	0.094	0.099	0.100	0.100	0.100
(6) Special Tax District #2 - Cook County	-	-	-	-	-	-	-	-	-	-
Special Tax District #1 - Lake County	0.081	0.092	0.099	0.090	0.099	0.112	0.092	0.098	0.094	0.106
(6) Special Tax District #2 - Lake County	-	-	-	-	-	-	-	-	-	-
Special Tax District #3 - Lake County	0.399	0.491	0.497	0.494	0.479	0.474	0.450	0.401	0.341	0.312

⁽¹⁾ Property tax rates are per \$100 of assessed valuation

Data Source: Cook County and Lake County Tax Extension Offices

⁽²⁾ Listed rates are an average of the Cook and Lake County rates.

⁽³⁾ Barrington Township in no longer levying for Road and Bridge.

⁽⁴⁾ Metro Water Reclamation District submitted by the Cook County Extension Office as of 1991.

⁽⁵⁾ Consolidated elections levy is every other year

Ratio of General Obligation Bonded Debt to Assessed Valuation and Bonded Debt Per Capita Last Ten Fiscal Years

December 31, 2003 (Unaudited)

Fiscal Year	(1) Population	(2) Assessed Value	(3) Outstanding General Obligation Bonded Debt	Less Debt Service Funds	Net General Obligation Bonded Debt	Ratio of Outstanding General Obligation Bonded Debt to Assessed Value	Outstanding General Obligation Bonded Debt Per Capita
4/30/95	9,538	\$ 300,020,399	\$ 2,330,000	\$ 201,264	\$ 2,128,736	.71%	\$ 223.18
4/30/96	9,538	326,740,606	1,995,000	205,564	1,789,436	.55%	187.61
4/30/97	9,538	332,486,427	1,635,000	255,822	1,379,178	.41%	144.60
4/30/98	9,538	341,029,045	6,250,000	334,079	5,915,921	1.73%	620.25
4/30/99	9,538	364,674,406	10,870,000	503,019	10,366,981	2.84%	1,086.91
12/31/99	9,538	364,674,406	10,525,000	335,965	10,189,035	2.79%	1,068.26
12/31/00	10,168	380,999,465	10,835,000	365,496	10,469,504	2.75%	1,029.65
12/31/01	10,168	390,287,260	10,365,000	497,414	9,867,586	2.53%	970.45
12/31/02	10,168	431,224,878	9,880,000	503,318	9,376,682	2.17%	922.18
12/31/03	10,168	457,681,703	9,370,000	375,522	8,994,478	1.97%	884.59

- (1) 1990 Census used for fiscal years ending 1991 through 1992. Updated 1990 census figures used for fiscal years ending 1993 through 1999.
- (2) Equalized value from Cook and Lake County Tax Extension Offices
- (3) Excludes Special Service Area Bonds

Schedule of Direct and Overlapping Bonded Debt December 31, 2003 (Unaudited)

Governmental Unit	(1) Gross Debt	(2) Percentage of Debt Applicable to Village	(3) Village's Share of Debt
Village of Barrington	\$ 11,495,000	100.00%	\$ 11,495,000
Barrington Park District	13,090,000	90.53%	11,850,030
Barrington Library District	1,455,000	21.14%	307,558
Unit School District #220	124,410,000	20.69%	25,738,069
College District #512	84,680,000	2.84%	2,407,909
Lake County Forest Preserve	231,815,988	1.10%	2,540,703
County of Lake	14,895,000	1.10%	163,249
Cook County Forest Preserve District	41,586,974	0.24%	97,865
County of Cook	2,618,405,000	0.24%	6,161,797
Metropolitan Water Reclamation District	1,134,374,603	0.24%	2,728,747
Total Overlapping Debt	4,264,712,565		51,995,927
Totals	\$ 4,276,207,565		\$ 63,490,927

- (1) Cook and Lake County Tax Extension Offices.
- (2) Determined by ratio of assessed value of property subject to taxation in Village of Barrington to value of property subject to taxation in overlapping unit. Cook and Lake County Tax Extension Offices.
- (3) Amount in column (2) multiplied by amount in column (1).

Ratio of Annual Debt Service Expenditures for General Bonded Debt to Total General Governmental Expenditures (1) Last Ten Fiscal Years

December 31, 2003 (Unaudited)

Fiscal Year	Principal	 Interest	 Total Debt Service	 Total Expenditures	Ratio of Debt Service to General Governmental Expenditures (Percent)
4/30/95	\$ 31,500	\$ 158,946	\$ 190,446	\$ 7,500,018	2.54%
4/30/96	335,000	136,462	471,462	7,149,697	6.59%
4/30/97	360,000	112,355	472,355	8,209,195	5.75%
4/30/98	385,000	84,290	469,290	8,425,193	5.57%
4/30/99	500,000	307,940	807,940	10,104,480	8.00%
12/31/99	420,000	514,770	934,770	7,227,794	12.93%
12/31/00	440,000	532,915	972,915	11,432,817	8.51%
12/31/01	470,000	507,097	977,097	12,100,269	8.08%
12/31/02	485,000	479,531	964,531	12,020,991	8.02%
12/31/03	510,000	452,065	962,065	12,576,810	7.65%

⁽¹⁾ Includes all Governmental Fund types except Capital Projects Fund.

Data Source: Village Records

Demographic Statistics Last Ten Fiscal Years

December 31, 2003 (Unaudited)

Fiscal Year	(1) Population	(2) Per Capita Income	(2) Median Age	(3) Education Level in Years of Formal Schooling	(4) School Enrollment	(5) Unemployment Percentage
4/30/95	9,538	\$ 35,717	37	16	2,695	2.2%
4/30/96	9,538	37,835	37	16	2,749	2.2%
4/30/97	9,538	40,078	37	16	2,804	2.2%
4/30/98	9,538	42,053	37	16	2,860	2.2%
4/30/99	9,538	44,547	38	16	2,918	2.2%
12/31/99	9,538	47,188	38	16	2,976	2.2%
12/31/00	9,538	49,987	38	16	3,036	2.2%
12/31/01	10,168	43,942	39	16	3,041	2.7%
12/31/02	10,168	43,942	39	16	3,041	2.7%
12/31/03	10,168	43,942	39	16	3,041	2.7%

- (1) A revised 1990 Census Population figure is used for 1993 through 2000. The 2001 through 2003 figures are based on the 2000 Census Population number.
- (2) Estimates based on the 1990 Census Population and Housing (NIPC) for the Village of Barrington are used for 1992 through 2000. The 2001 through 2003 figures are based on the 2000 Census Population number.
- (3) 1990 Census Population and Housing (NIPC) for the Village of Barrington used for 1993 through 2000. The 2001 through 2003 figures are based on the 2000 Census Population number.
- (4) Estimates based on the 1990 Census Population and Housing (NIPC) for the Village of Barrington used for 1993 through 2000. The 2001 through 2003 figures are based on the 2000 Census Population number.
- (5) 1990 Census Population and Housing (NIPC) for the Village of Barrington used for 1993 through 2000. The 2001 through 2003 figures are based on the 2000 Census Population number.

Property Value and Construction Last Ten Fiscal Years

December 31, 2003 (Unaudited)

Fiscal	Number of Permits	Construction	_	O	Pr	(1)	Other
Year	Issued	Value		Commercial		Residentia	Other
4/30/95	389	\$ 7,441,675	;	\$ 324,022,031	\$	567,038,554	\$ 9,000,612
4/30/96	246	8,574,013		352,879,854		617,539,745	9,802,218
4/30/97	379	10,026,924		359,085,341		628,399,347	9,974,593
4/30/98	513	36,163,014		368,311,369		644,544,895	10,230,871
4/30/99	585	30,045,653		393,848,358		689,234,627	10,940,232
12/31/99	439	13,421,568		393,848,358		689,234,627	10,940,232
12/31/00	478	27,698,902		422,909,406		708,659,005	11,429,984
12/31/01	612	32,594,063		433,218,859		725,934,304	11,708,618
12/31/02	504	19,154,428		478,659,615		802,078,273	12,936,746
12/31/03	554	16,013,280		482,193,693		296,671,889	278,581

⁽¹⁾ Information compiled from County Assessment and Treasurer's records computed to market value from actual equalized assessed value. Other: Railroad, Farm, Churches and other nonprofit property on tax rolls 12/31/03 data is based on the 2002 EAV.

Schedule of Ten Largest Real Estate Taxpayers

December 31, 2003 (Unaudited)

Name of Taxpayer	Nature of Business	Total Taxable Valuation	Percentage of Village's Assessed Valuation
Hart Road Hamiliton Partners	Office Building	\$ 19,506,339	4.26 %
Welsh Buildings	Office Building	13,633,140	2.98
Motor Werks	Automobile Dealership	11,037,471	2.41
Quaker Oats	Research Laboratory	6,841,815	1.49
The Pepper Companies	Offices	5,805,319	1.27
Jet Company Properties	Grocery & Retail Drug Store	5,717,160	1.25
Bourns/GE Capital	Office Building	5,699,430	1.25
SBC	Office Building	5,210,787	1.14
Barrington Venture, LLC	Offices/Common Areas	4,502,553	0.98
Harris Bank	Bank	 3,967,656	0.87
Total		\$ 81,921,670	17.90 %

Data Sources

Lake County Board of Review and Tax Extension Offices.

Barrington and Cuba Township Offices for Property Index Records.

General Information December 31, 2003 (Unaudited)

Date of Incorporation	1865
Form of Government	President / Board of Trustees - Appointed Village Manage
Geographic Location	Northwest suburb of Chicago
Area	6.8 square miles
Mun	icipal Services and Facilities
Center Lane Miles of Streets State County Village	25 2 47
Number of Street Lights	824
Fire Protection Number of Responding Stations Number of Volunteers Full Time Fire Chief Full Time Deputy Fire Chief Full Time Fire Lieutenants Number of Full Time Firefighter/Paran Number of Paramedics I. S. O. Rating - Village I. S. O. Rating - District	2 37 1 1 6 nedics 17 4
Police Protection Number of Stations Number of Sworn Officers Public Safety Officers Crossing Guards	1 35 2 10
Municipal Water Department Number of Metered Customers Average Daily Consumption Miles of Water Main Capacity - Gallons per Day Storage - Gallons Average Water Produced Daily	4,134 1,207,071 86 5,760,000 3,100,000 1,567,545

General Information - Continued December 31, 2003 (Unaudited)

Municipal Services and Facilities - Continued

Ten Largest Water/Sewer Users	Gallons	Percent of Water Metered
-		
Quaker Oats	13,026,000	2.96%
Barrington High School	10,241,000	2.32%
Good Shepherd Health & Fitness	4,154,000	0.94%
Irrigation System - Weatherstone Subdivision	3,799,000	0.86%
Langendorf Park	3,783,000	0.86%
Fast Eddie's Car Wash	3,457,000	0.78%
Motor Werks	3,123,000	0.71%
Good Shepherd Manor	2,692,000	0.61%
Barn of Barrington	2,259,000	0.51%
Irrigation System - Sanctuary Subdivision	2,052,000	0.47%
	48,586,000	11.03%
Sewers		
Sanitary Sewers - Miles		62
Storm Sewers - Miles		49
Building Permits Issued		554
Recreation and Cultural		
Number of Parks		5
Park Area - Acres		150
Number of Libraries		1
Library Statistics		
Number of Volumes		240,733
Audio Recordings		16,431
Video Recordings		14,214
Periodicals (Subscriptions) (Not Including Those Available On-line)		457
Registered Borrowers		47,312
Circulation		682,813
Library Employees		
Full - Time		41
Part - Time		44

General Information - Continued December 31, 2003 (Unaudited)

Municipal Services and Facilities - Continued **Employees** 123 Full - Time Employees Part - Time Employees 15 **Elections** Number of Registered Voters 5,836 Number of Votes Cast in Last Municipal Election 2,327 Percentage of Voters Voting in Last Municipal Election 39.87% Bond Rating (Moody's Investor Services) General Obligation Bond Series of 1998 (Moody's) Aa3 General Obligation Bond Series of 1999 (Moody's) Aa3 (Moody's FSA Insured Rating for the 2010 through 2018 maturities) Aaa General Obligation Bond Series of 1999B (Moody's) Aa3 (Waterworks and Sewerage Alternate Revenue Source)

Data Sources:

Village of Barrington reports from the following departments:

Administrative Services

Fire/EMS

Police

Public Works

Building and Planning

Barrington Head Librarian

Barrington Park District Personnel

Village of Barrington Deputy Village Clerk